

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Feb/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	DOI	€9.32	€9.32	D	PF	Adv Gov. Gazzette (Garden furn. Bosk)	29/01/15		1257		6780
2	Bondin Andrew	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for January		Bon Jan 01	1217		6781
3	Performing Right Society	€20.00	€20.00	D	PF	Performing Right Society	29/01/15		1255		6782
4	Perm.Sec. Justice,Culture & Local Govt.	€120.00	€120.00	D	PF	Adv on Independent (Tender Bosk Furn.)	02/02/15		1258		6783
5	Assocjazzjoni tal-Gvern Lokali	€63.00	€63.00	D	PF	Assikurazzjoni ta flus	29/01/15		1259		6784
6	Assocjazzjoni tal-Gvern Lokali	€385.00	€385.00	D	PF	Assikurazzjoni għall-Kunsilliera u staff	29/01/15		1260		6785
7	Angelo Store	€47.16	€47.16	D	PF	Conference room expenses	19/01/15		1244		6786
8	C & G Street Lighting	€3,200.27	€3,200.27	K	PF	Christmas Street Decorations	21/01/15		1241		6787
9	C.S.D.Office Trade	€87.08	€87.08	D	PF	Archive Boxes + Toner Cannon	21/01/15	51770	1248		6788
10	Calleja (Faith Garage)	€65.00	€65.00	D	PF	Trip to Mellieha and back	13/01/15	3521676	1238		6789
11	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	13/01/15	11409	1236		6790
12	CDA	€82.60	€82.60	D	PF	Toner for Printer (Hp 05xx Premium Toner)	23/01/15	11440	1239		6790
13	Charlie & Joseph Gauci	€175.00	€175.00	T	PF	Garr ta Palk M/M	31/12/14	424	1233		6791
14	Christ Micallef	€1,090.00	€1,090.00	D	PF	Street Sweeping for December	31/12/14		1232		6792
15	Clentec	€138.77	€138.77	D	PF	Cleaning Services for November	30/11/14	9520	1235		6793
16	Coral Restaurant	€250.00	€250.00	D	PF	Christmas meal for Staff & Councillors	13/01/15		1237		6794
17	Dalton Chauffeur Services	€88.00	€88.00	K	PF	Trips (November)	24/01/15	42248	1254		6795
18	Dalton Chauffeur Services	€110.00	€110.00	D	PF	Trips (December)	24/01/15	42278	1254		6796
19	CANCELLED					CANCELLED					6797
20	Eden Super Bowl	€157.50	€157.50	D	PF	Kids Christmas Party	26/01/15	1316	1252		6798
21	G4 Security	€84.96	€84.96	D	PF	Collection of cash for December	13/01/15	11458	1240		6799
	Sub Total c/f	€6,318.86	€6,318.86								
	Total	€6,318.86	€6,318.86								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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22	Go plc	€59.46	€59.46	D	PF	Rent (January) call charges (December)	14/01/15	41594719	1024		6800
23	Go plc	€109.77	€109.77	D	PF	Rent (January) call charges (December)	12/01/15	41569600	1245		6800
24	Graziella Zammit	€22.50	€22.50	D	PF	Refund (Keep Fit sessions unattended)	04/01/15		1261		6801
25	J.M. Installations	€1,116.98	€1,116.98	D	PF	Various Maintenance works	14/01/15	896	1242		6802
26	Justry	€33.47	€33.47	D	PF	Toiletries	25/01/15		1256		6803
27	Koperattiva Tabelli u Sinjali	€940.50	€940.50	D	PF	Road Humps	05/11/14	20086	1234		6804
28	mc2 architects	€236.00	€236.00	D	PF	Adjudication Report (second Bosk Furniture)	04/01/15		1263		6805
29	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees November	21/01/15	286/14	1020		6806
30	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees December	21/01/15	286/14	1020		6806
31	Mtarfa Ironmongery	€278.00	€278.00	D	PF	Maintenance	26/12/14	763	1253		6807
32	Patrick Caruana	€163.06	€163.06	D	PF	Accountancy Fees for November/December	30/01/15	286/1	1264		6808
33	Patrick Caruana	€81.53	€81.53	D	PF	Accountancy Fees for January	30/01/15	286/14	1264		6808
34	Penuel Hardware & DIY	€10.60	€10.60	D	PF	Sample Paint for Gnien is-sinjura	04/01/15	1 ~ 15	1262		6809
35	Reuben Seychell	€670.00	€670.00	D	PF	Photographic Services (Various)	30/12/14	2 ~ 15	1247		6810
36	TF Services Limited	€160.77	€160.77	D	PF	Cleaning Services for December	31/12/14	837	1251		6811
37	V Camilleri	€1,150.00	€1,150.00	D	PF	Topographic Survey - Pjazza	05/01/15		1231		6812
38	Waste Collection Ltd.	€1,569.40	€1,569.40	T	PF	Soft areas for January	31/01/15	15/044	1024		6813
39	WasteServ Malta Ltd (half month)	€428.84	€428.84	D	PP	Tipping Fees 01 December to 15 December	02/01/15	54523	1243		6814
40	WasteServ Malta Ltd (half month)	€428.84	€428.84	D	PP	Tipping Fees 16 December to 31 December	02/01/15	54523	1243		6814
Sub Total c/f		€7,695.72	€7,695.72								
Sub Total b/f		€6,318.86	€6,318.86								
Total		€14,014.58	€14,014.58								

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41	Daniel Attard				Honoraria for February					
42	Staff Salaries				Staff Salaries for February					
43	CIR				NI + FSS for February					
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59										
60										
Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€14,014.58	€14,014.58							
Total		€14,014.58	€14,014.58							

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